

The following is an overview of the City's revenue and expenditures for the month ending January 31, 2013, which is the seventh month of fiscal year FY2013. All reports are on a cash basis.

**General Fund:**

Total revenue for the General Fund was \$5,955,337 plus \$73,325 of allocated budgeted fund equity for a total of \$6,028,662. Total year to date expenditures as of 1/31/13 was \$4,678,594 for a revenue over expenditures balance of \$1,350,068. Available cash balance as of 1/31/13 was \$4,963,213.

**Tourism**

Total revenue for Tourism fund was \$63,226. Total year to date expenditures as of 1/31/13 was \$72,722 for a shortfall of **\$(9,497)**.

**SPLOST**

To date we have received SPLOST revenue of \$342,664 plus interest of \$15 for total revenues of \$342,679. Total year to date expenditures as of 1/31/13 was \$393,904 for a shortfall of **\$(51,225)**. This is a reimbursement fund which will net to zero at the end of the fiscal year.

**Water/Sewer Fund**

Total revenue for the Water/Sewer fund was \$3,999,012. Total year to date expenses as of 1/31/13 was \$3,536,569 for a revenue over expenditures balance of \$426,443. Available cash balance as of 1/31/13 was \$4,324,664.

**Solid Waste Fund**

Total revenue for the Solid Waste fund was \$722,790 which includes budgeted fund equity of \$93,144. Total year to date expenditures as of 1/31/13 was \$494,310 for a revenue over expenditures balance of \$228,480. Available cash balance as of 1/31/13 was \$208,503.

**Aquatic**

Total revenue for the Aquatic Center was \$148,267 Total year to date expenditures as of 1/31/13 was \$164,445 for a shortfall of **\$(16,178)**.

**CITY OF ST. MARYS  
REVENUE & EXPENSE REPORT (UNAUDITED)**

Jan-13

FINANCIAL SUMMARY		MONTHS COMPLETED				7
		% YEAR COMPLETED				58.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2013	JAN YTD 2012	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ 413,859	\$ 2,472,588	\$ 2,721,398	95%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (12,222)	\$ 804	\$ 15,896	#DIV/0!	
100.31.1205 2005 PROP TAX COLL	\$ -	\$ -	\$ -	\$ -		
100.31.1207 2007 PROP TAX COLL	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.31.1208 2008 PROPERTY TAX	\$ 5,000	\$ 231	\$ 39,080	\$ 25,638	782%	
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 812	\$ 18,289	\$ 34,433	183%	
100.31.1210 2010 PROPERTY TAX	\$ 20,000	\$ 1,659	\$ 31,244	\$ 76,239	156%	
100.31.1211 2011 PROPERTY TAX	\$ 55,000	\$ 1,900	\$ 51,766	\$ -	94%	
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 19,964	\$ 114,416	\$ 110,344	60%	
100.31.1320 MOBILE HOME	\$ 6,000	\$ 138	\$ 1,538	\$ 64	26%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ -	0%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,500	\$ 549	\$ 4,769	\$ 3,744	73%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 40,000	\$ 4,790	\$ 31,030	\$ 19,364	78%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 750,000	\$ -	\$ -	\$ -	0%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750	\$ 47,921	\$ 47,921	\$ 51,578	93%	
100.31.1730 GAS FRANCHISE TAX	\$ 20,000	\$ 4,929	\$ 9,305	\$ 10,010	47%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 96,500	\$ -	\$ -	\$ -	0%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 10	\$ 12,093	\$ 11,996	50%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,950,000	\$ 182,351	\$ 1,136,487	\$ 1,138,383	58%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 210,000	\$ 18,836	\$ 135,235	\$ 124,103	64%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 810,000	\$ -	\$ 852,970	\$ 803,047	105%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000	\$ -	\$ -	\$ 1,944	0%	
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 3,528	\$ 54,530	\$ 44,988	73%	
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ -	\$ 76,172	\$ 74,691	90%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 42,340	\$ 107,985	\$ 95,145	86%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 7,125	\$ 13,313	\$ 16,700	61%	
100.32.2100 BUILDING PERMITS	\$ 65,000	\$ 15,431	\$ 50,015	\$ 51,095	77%	
100.32.2210 ZONING FEES	\$ 4,000	\$ -	\$ 2,480	\$ 6,760	62%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ 464	0%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 250	\$ 750	\$ 2,350	25%	
100.32.3200 GAMING FEES	\$ 1,500	\$ -	\$ -	\$ 1,000	0%	
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 4,989	\$ 14,300	\$ 14,886	95%	
100.34..... COPIES SOLD - ADMIN	\$ 13,700	\$ 1,025	\$ 10,867	\$ 8,435	79%	
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ 1,620	#DIV/0!	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0%	
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 259	\$ 3,264	\$ 4,383	36%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 7,000	\$ 871	\$ 4,010	\$ 4,068	57%	
100.34.9100 CEMETERY FEES	\$ 44,000	\$ 3,823	\$ 16,607	\$ 33,190	38%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ -	\$ 1,800	\$ 2,100	50%	

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

Jan-13

FINANCIAL SUMMARY					MONTHS COMPLETED	7
					% YEAR COMPLETED	58.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2013	JAN YTD 2012	% YTD BUDGET	
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ -		#DIV/0!
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,500	\$ 3,383	\$ 6,176	\$ 4,625		112%
100.35..... COURT FINES/FEES	\$ 386,700	\$ 26,641	\$ 193,408	\$ 221,907		50%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,500	\$ 344	\$ 2,805	\$ 2,559		62%
100.36.1000 INTEREST EARNED	\$ 8,500	\$ 640	\$ 3,942	\$ 5,850		46%
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ 21	\$ 91		21%
100.38.0001 FUND EQUITY	\$ 125,700	\$ 10,475	\$ 73,325	\$ -		58%
100.38.1000 RENTAL INCOME	\$ 295,000	\$ 31,133	\$ 197,574	\$ 171,304		67%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ 300	\$ 4,113	\$ 3,875		59%
100.38.9010 MISCELLANEOUS INCOME	\$ 30,566	\$ 3,940	\$ 56,133	\$ 31,113		184%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 75,000	\$ 54,129	\$ 67,426	\$ 34,345		90%
100.38.9025 SHARED SERVICES - IDA	\$ -	\$ -	\$ -	\$ -		#DIV/0!
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,579	\$ -	\$ 9,312	\$ -		21%
100.38.9030 SHARED SERVICES CUMB HARB	\$ -	\$ -	\$ -	\$ 63,800		#DIV/0!
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ -	\$ -		0%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 159,850	\$ 98,470	\$ 98,797	\$ 51,565		62%
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -		#DIV/0!
100.39.2200 SALE CITY PROPERTY	\$ 5,000	\$ -	\$ -	\$ -		0%
100.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ 119,700		#DIV/0!
<b>TOTAL REVENUE</b>	<b>\$ 8,518,165</b>	<b>\$ 994,821</b>	<b>\$ 6,028,662</b>	<b>\$ 6,220,791</b>		<b>71%</b>

**CITY OF ST. MARYS  
REVENUE & EXPENSE REPORT (UNAUDITED)**

Jan-13

<b>FINANCIAL SUMMARY</b>	<b>MONTHS COMPLETED</b>	<b>7</b>
	<b>% YEAR COMPLETED</b>	<b>58.33%</b>

100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2013	JAN YTD 2012	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 201,057	\$ 13,653	\$ 96,080	\$ 103,316	48%
TOTAL EXECUTIVE	\$ 258,817	\$ 25,667	\$ 166,592	\$ 160,422	64%
TOTAL FINANCIAL ADMINISTRATION	\$ 853,875	\$ 57,429	\$ 498,968	\$ 477,360	58%
TOTAL IT	\$ 206,349	\$ 12,305	\$ 106,367	\$ 87,902	52%
TOTAL HUMAN RESOURCES	\$ 130,459	\$ 8,770	\$ 73,406	\$ 47,159	56%
TOTAL GEN GOVT BLDGS & PLANT	\$ 176,050	\$ 7,308	\$ 91,813	\$ 81,903	52%
TOTAL MUNICIPAL COURT	\$ 220,760	\$ 15,303	\$ 101,236	\$ 94,003	46%
TOTAL POLICE ADMINISTRATION	\$ 2,249,773	\$ 180,764	\$ 1,268,123	\$ 1,470,221	56%
TOTAL FIRE ADMINISTRATION	\$ 1,657,964	\$ 145,533	\$ 961,938	\$ 928,596	58%
TOTAL PUBLIC WORKS ADMIN	\$ 1,199,180	\$ 58,258	\$ 623,695	\$ 706,256	52%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ 27,011	\$ 154,121	\$ 155,231	49%
TOTAL CEMETERY	\$ 95,658	\$ 3,162	\$ 32,167	\$ 1,731	34%
TOTAL SENIOR CITIZENS CENTER	\$ 117,220	\$ 6,677	\$ 60,028	\$ 62,560	51%
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 3,768	\$ 25,760	\$ 23,162	54%
TOTAL LIBRARY ADMINISTRATION	\$ 299,855	\$ 20,715	\$ 147,270	\$ 173,974	49%
TOTAL PROTECTIVE INSP ADMIN	\$ 123,562	\$ 4,228	\$ 49,236	\$ 51,346	40%
TOTAL PLANNING & ZONING	\$ 157,987	\$ 10,860	\$ 92,586	\$ 90,656	59%
TOTAL ECONOMIC DEVELOPMENT	\$ 176,517	\$ 40,179	\$ 105,024	\$ 66,559	59%
TOTAL AIRPORT	\$ 5,000	\$ 5,800	\$ 9,981	\$ 4,185	200%
TOTAL SPECIAL FACILITIES	\$ 25,762	\$ 2,387	\$ 14,204	\$ 15,007	55%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,518,165</b>	<b>\$ 649,776</b>	<b>\$ 4,678,594</b>	<b>\$ 4,801,550</b>	<b>55%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 345,045</b>	<b>\$ 1,350,068</b>	<b>\$ 1,419,241</b>
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<b>Cash Balances:</b>	\$5,101,899	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$125,700	Average YTD Mo. Exp.	\$668,371
Unrestricted Cash Balances	\$4,976,199	Months of Operating Cash	7.43
LESS: Outstanding P.O.'s	\$12,986		
Available Cash	<b>\$4,963,213</b>		

**CITY OF ST. MARYS  
REVENUE & EXPENSE REPORT (UNAUDITED)**

Jan-13

FINANCIAL SUMMARY	MONTHS COMPLETED				7
	% YEAR COMPLETED				58.33%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2013	JAN YTD 2012	% YTD BUDGET
TAXES	\$ 127,116	\$ 5,390	\$ 54,110	\$ 61,975	43%
CHARGES FOR SERVICES	\$ 13,330	\$ 73	\$ 3,053	\$ 5,318	23%
INVESTMENT INCOME	\$ 100	\$ 1	\$ 6	\$ 15	6%
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 18	\$ 170	\$ 672	28%
MISCELLANEOUS	\$ 7,000	\$ 167	\$ 5,887	\$ 4,900	84%
OTHER FINANCING SOURCES	\$ 7,000	\$ -	\$ -	\$ -	0%
<b>TOTAL REVENUES</b>	<b>\$ 155,146</b>	<b>\$ 5,649</b>	<b>\$ 63,226</b>	<b>\$ 72,880</b>	<b>41%</b>

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2013	JAN YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 31,922	\$ 2,453	\$ 14,870	\$ 16,730	47%
PURCHASED/CONTRACTED SVC	\$ 102,549	\$ 11,553	\$ 54,046	\$ 61,092	53%
SUPPLIES	\$ 8,675	\$ 682	\$ 2,807	\$ 3,712	32%
INTERGOVERNMENTAL	\$ 12,000	\$ -	\$ 1,000	\$ 8,100	8%
<b>TOTAL TOURISM</b>	<b>\$ 155,146</b>	<b>\$ 14,689</b>	<b>\$ 72,722</b>	<b>\$ 89,634</b>	<b>47%</b>

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (9,040)	\$ (9,497)	\$ (16,754)	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$17,550	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$10,389
Unrestricted Cash Balances	-\$17,550	Months of Operating Cash	(1.87)
LESS: Outstanding P.O.'s	\$1,894		
Available Cash	-\$19,444		

**CITY OF ST. MARYS  
REVENUE & EXPENSE REPORT (UNAUDITED)**

Jan-13

FINANCIAL SUMMARY	MONTHS COMPLETED				7
	% YEAR COMPLETED				58.33%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2013	JAN YTD 2012	% YTD BUDGET
TAXES	\$ 4,831,403		\$ 342,664	\$ 498,473	7%
INVESTMENT INCOME	\$ -	\$ 2	\$ 15	\$ 61	#DIV/0!
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$ 4,831,403</b>	<b>\$ 2</b>	<b>\$ 342,679</b>	<b>\$ 498,534</b>	<b>7%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2013	JAN YTD 2012	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1240 DRAINAGE - SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1415 PAVING/OVERLAY V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1422 CAPITAL IMPROV SPL V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.56180-54.1300 LIBRARY SPLOST V	\$ -	\$ -		\$ 2,005	#DIV/0!
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL EXPENDITURES V</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,005</b>	<b>#DIV/0!</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2013	JAN YTD 2012	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 6,000	\$ -	\$ 3,000	\$ 3,000	50%
320.51565-54.1500 CITY BUILDINGS VI	\$ 475,000	\$ 79,189	\$ 257,927	\$ 1,260	54.3%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 2,000,000	\$ 19,731	\$ 58,750	\$ 68,680	3%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 1,850,403	\$ 37,815	\$ 74,228	\$ 167,720	4%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 500,000	\$ -	\$ -	\$ -	0%
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL EXPENDITURES VI</b>	<b>\$ 4,831,403</b>	<b>\$ 136,735</b>	<b>\$ 393,904</b>	<b>\$ 240,660</b>	<b>8.15%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ (136,733)	\$ (51,225)	\$ 255,869
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<b>Cash Balances:</b>	\$467		<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0		Average YTD Mo. Exp.	\$56,272
Unrestricted Cash Balances	\$467		Months of Operating Cash	(0.00)
LESS: Outstanding P.O.'s	\$509			
Available Cash	-\$41			

**CITY OF ST. MARYS  
REVENUE & EXPENSE REPORT (UNAUDITED)**

Jan-13

FINANCIAL SUMMARY	MONTHS COMPLETED				7
	% YEAR COMPLETED				58.33%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2013	JAN YTD 2012	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 179,700	\$ 165,151	\$ 165,151	\$ 480,256	92%
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 178,158	\$ 1,244,015	\$ 1,258,340	58%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 4,585	\$ 26,195	\$ 27,663	58%
505.34.4212 RECONNECTION NSF FEES	\$ 72,000	\$ 6,600	\$ 48,250	\$ 48,339	67%
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 9,132	\$ 77,040	\$ 80,651	57%
505.34.4214 TURN ON FEE	\$ 40,000	\$ 3,815	\$ 24,780	\$ 23,730	62%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 36,000	\$ 598	\$ 24,621	\$ 16,127	68%
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 59,305	\$ 414,249	\$ 419,581	59%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 168,648	\$ 1,171,775	\$ 1,178,343	60%
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 56,152	\$ 391,800	\$ 396,956	58%
505.34.4236 CAP RECOVERY METER - DEV	\$ 6,720		\$ 4,480	\$ 2,520	67%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 117,000	\$ 2,082	\$ 78,451	\$ 37,837	67%
505.34.4263 CONSTRUCTION FEES	\$ 48,000	\$ 3,816	\$ 86,908	\$ 39,962	181%
505.38.0001 FUND EQUITY	\$ 406,461	\$ 33,872	\$ 237,102	\$ -	58%
505..... INTEREST/MISC/OTHER REVENUES	\$ 12,000	\$ 975	\$ 4,194	\$ 19,571	35%
<b>TOTAL REVENUE</b>	<b>\$ 6,584,381</b>	<b>\$ 692,887</b>	<b>\$ 3,999,012</b>	<b>\$ 4,029,875</b>	<b>61%</b>

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2013	JAN YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 908,140	\$ 67,339	\$ 519,653	\$ 534,986	57%
PURCHASED/CONTRACTED SVC	\$ 405,981	\$ 35,951	\$ 244,671	\$ 227,245	60%
SUPPLIES	\$ 682,875	\$ 48,111	\$ 322,023	\$ 283,906	47%
CAPITAL OUTLAY	\$ 249,700	\$ 2,449	\$ 191,638	\$ 574,614	77%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 100,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 10,000	\$ 600	\$ 4,950	\$ 821	50%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 2,356,696</b>	<b>\$ 154,450</b>	<b>\$ 1,282,935</b>	<b>\$ 1,621,573</b>	<b>54%</b>

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2013	JAN YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 751,603	\$ 55,546	\$ 430,329	\$ 430,407	57%
PURCHASED/CONTRACTED SVC	\$ 241,638	\$ 21,314	\$ 107,844	\$ 94,925	45%
SUPPLIES	\$ 314,975	\$ 23,122	\$ 136,825	\$ 127,688	43%
CAPITAL OUTLAY	\$ 75,000	\$ -	\$ -	\$ 3,710	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 1,466,216</b>	<b>\$ 99,982</b>	<b>\$ 675,687</b>	<b>\$ 657,420</b>	<b>46%</b>

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

Jan-13

FINANCIAL SUMMARY					MONTHS COMPLETED	7
					% YEAR COMPLETED	58.33%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT PERIOD	JAN YTD 2013	JAN YTD 2012	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 285,000	\$ -	\$ 285,000	\$ 270,000		
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 1,558	\$ -	\$ 1,558	\$ 10,496		100%
505.58000-58.1350 GEFA LOAN 97-L97-WS PR	\$ -	\$ -	\$ -	\$ -		#DIV/0!
505.58000-58.1360 GEFA LOAN 98-L46-WJ PR	\$ -	\$ -	\$ -	\$ -		#DIV/0!
505.58000-58.1370 GEFA LOAN CW00-017	\$ -	\$ -	\$ -	\$ 30,943		#DIV/0!
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 233,148	\$ 19,303	\$ 134,924	\$ 130,755		58%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 41,325	\$ -	\$ -	\$ -		0%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ -	\$ -	\$ -	\$ 47,686		#DIV/0!
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 561,031</b>	<b>\$ 19,303</b>	<b>\$ 421,482</b>	<b>\$ 489,880</b>		<b>75%</b>

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2013	JAN YTD 2012	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 139,191	\$ -	\$ 139,191	\$ 156,188	100%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ 957,700	\$ 957,700	50%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ 7	\$ -	\$ 7	\$ 502	100%
505.58000-58.2350 GEFA LOAN 97-L97-WS INT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.2360 GEFA LOAN 98-L46-WJ INT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.2370 GEFA LOAN CW00-017	\$ -	\$ -	\$ -	\$ 181	#DIV/0!
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 100,265	\$ 8,482	\$ 59,567	\$ 63,736	59%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 45,575	\$ -	\$ -	\$ -	0%
505.58000-58.2385 EQUIPMENT LOANS	\$ -	\$ -	\$ -	\$ 417	#DIV/0!
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 2,200,438</b>	<b>\$ 8,482</b>	<b>\$ 1,156,465</b>	<b>\$ 1,178,724</b>	<b>53%</b>

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ 36,000	\$ 36,000	\$ -	
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<b>TOTAL EXPENDITURES</b>	<b>\$ 6,584,381</b>	<b>\$ 282,217</b>	<b>\$ 3,536,569</b>	<b>\$ 3,947,597</b>	<b>54%</b>
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 374,670	\$ 426,443	\$ 82,278	
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<b>Cash Balances:</b>	\$4,798,646	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$406,461	Average YTD Mo. Exp.	\$505,224
Unrestricted Cash Balances	\$4,392,185	Months of Operating Cash	8.56
LESS: Outstanding P.O.'s	\$67,522		
<b>Available Cash</b>	<b>\$4,324,664</b>		

**CITY OF ST. MARYS  
REVENUE & EXPENSE REPORT (UNAUDITED)**

Jan-13

MONTHS COMPLETED					7
% YEAR COMPLETED					58.33%
FINANCIAL SUMMARY					
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2013	JAN YTD 2012	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 970,000	\$ 80,960	\$ 568,917	\$ 567,388	59%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,884	\$ 13,024	\$ 13,172	59%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,773	\$ 13,459	\$ 13,615	60%
540.34.9900 OTHER CHARGES	\$ 35,000	\$ 5,025	\$ 34,245	\$ 34,950	98%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/O!
540.38.0001 FUND EQUITY	\$ 159,676	\$ 13,306	\$ 93,144	\$ -	58%
<b>TOTAL REVENUES</b>	<b>\$ 1,209,176</b>	<b>\$ 102,948</b>	<b>\$ 722,790</b>	<b>\$ 629,125</b>	<b>60%</b>

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2013	JAN YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 81,076	\$ 5,445	\$ 44,744	\$ 44,326	55%
PURCHASED/CONTRACTED SVC	\$ 1,114,440	\$ 73,997	\$ 447,530	\$ 541,555	40%
SUPPLIES	\$ 3,660	\$ 202	\$ 2,036	\$ -	56%
INTERGOVERNMENTAL	\$ 10,000	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/O!
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,209,176</b>	<b>\$ 79,644</b>	<b>\$ 494,310</b>	<b>\$ 585,881</b>	<b>41%</b>

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 23,304	\$ 228,480	\$ 43,244	0
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<b>Cash Balances:</b>	\$368,179	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$159,676	Average YTD Mo. Exp.	\$70,616
Unrestricted Cash Balances	\$208,503	Months of Operating Cash	2.95
LESS: Outstanding P.O.'s			
Available Cash	\$208,503		

555 - AQUATIC CENTER FINANCIAL SUMMARY	Budget	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	12Mths	YTD 01/2013 YTD	02/2012 YTD
<b>REVENUE SUMMARY</b>																	
CHARGES FOR SERVICES	377,602	-	-	4,837	11,054	61,394	95,865	108,422	26,500	9,256	775	125	275	1,324	318,503	146,677	159,367
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	7	131	(49)	108	112	1,209	17	-	-	144	1,535	1,590	1,859
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>377,602</b>	<b>-</b>	<b>-</b>	<b>4,837</b>	<b>11,061</b>	<b>61,525</b>	<b>95,816</b>	<b>108,530</b>	<b>26,612</b>	<b>10,465</b>	<b>792</b>	<b>125</b>	<b>275</b>	<b>1,468</b>	<b>320,038</b>	<b>148,267</b>	<b>161,226</b>
<b>EXPENDITURE SUMMARY</b>																	
PRSNL SERVICES/BENEFITS	174,152	301	1,176	2,113	3,912	14,250	31,521	34,138	31,369	6,656	474	1,587	1,201	1,129	128,698	76,553	90,781
PURCHASED/CONTRACTED SVC	71,650	2,659	6,809	4,931	4,368	5,507	5,822	3,119	6,517	4,969	5,247	4,141	4,770	4,531	58,859	33,294	23,851
SUPPLIES	131,800	3,694	3,341	4,740	10,525	13,071	28,688	12,974	10,329	8,992	7,045	7,857	4,373	3,026	115,629	54,598	61,362
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AQUATIC CENTER</b>	<b>377,602</b>	<b>6,654</b>	<b>11,326</b>	<b>11,784</b>	<b>18,805</b>	<b>32,828</b>	<b>66,031</b>	<b>50,231</b>	<b>48,215</b>	<b>20,617</b>	<b>12,766</b>	<b>13,585</b>	<b>10,344</b>	<b>8,687</b>	<b>303,186</b>	<b>164,445</b>	<b>175,994</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>(6,654)</b>	<b>(11,326)</b>	<b>(6,947)</b>	<b>(7,744)</b>	<b>28,697</b>	<b>29,785</b>	<b>58,299</b>	<b>(21,603)</b>	<b>(10,152)</b>	<b>(11,974)</b>	<b>(13,460)</b>	<b>(10,069)</b>	<b>(7,219)</b>	<b>16,852</b>	<b>(16,178)</b>	<b>(14,768)</b>

<b>Cash Balances:</b>	<b>-\$118,658</b>	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$41,111
Unrestricted Cash Balances	-\$118,658	Months of Operating Cash	(2.89)
LESS: Outstanding P.O.'s	\$91		
Available Cash	-\$118,750		